

MODIFICATIONS TO THE DAFR3630 FUND CONTROL ERRORS OCCURRING DURING PAYMENT PROCESSING REPORT

The DAFR3630 Fund Control Errors Occurring During Payment Processing Report did not report the first transaction in the nightly batch process that received fund control errors. However, this transaction, which had erred out and was posted, was displayed on various on-line screens as a successfully posted transaction without a payment number. The DAFR3630 was modified so that it now includes the first transaction with fund control errors.

DAFQ0200 APPROPRIATION PROFILE LISTING REPORT MODIFICATION

The agency name did not print in the heading of the DAFQ0200 Appropriation Profile Listing. Instead, the title of the appropriation printed in the heading. The report was modified so that the agency name now appears in the heading of the DAFQ0200 Profile Listing.

DAFR3601 PAYMENT TRANSACTIONS WITH NEGATIVE OR GREATER THAN AUTHORIZED BALANCES REPORT MODIFICATIONS

The statewide version of the DAFR3601 Payment Transactions With Negative or Greater Than Authorized Balances Report printed 'NO TITLE ON TABLE' as the page title. This report also displayed blanks in the 'Agency' field when no payments were flagged in error. The statewide report was modified to print the title 'RSTARS OPERATIONS CONTROL' and '000' in the 'Agency' field when no payment records are flagged in error.

SYSTEM GENERATED TRANSACTIONS POSTING

Modifications were made so payment liquidation transactions, such as TC 380, are generated with a fund control override. As a result, these generated transactions will post even if accounts are in the red, or if the coding block elements are inactive. For example, if the D23 Fund status is inactive ("I"), the payment redemption transaction will post. This will allow agencies to inactivate profiles for which no new activity should occur even if vouchers/payments are still outstanding. Agencies should no longer see new Batch type "W" transactions on their 530 View a Batch Screens.

DAFR8190 TRANSACTION REGISTERS BY ORG, PROG, AND APPROPRIATION

This report provides details of successfully-posted transactions. The report is divided into six types of registers: Budgetary, Pre-Encumbrances/ Encumbrances/Expenditures, Revenue/Receipts, Cost Allocation, Journal Entry, and Warrant Writing. This report may be used for daily reconciliation purposes if requested with a period of 'CM' and a frequency of 'Daily.' The report sorts by agency, organization code/level, program code/level, appropriation year, appropriation number, appropriated fund, fund, and current document number/suffix.

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
3-9	1-9	N	3-4	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	O	O	N	O	O	O	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
O	O	O	O	O	O	O	O

SPECIAL SELECTS:

SS1: Used to select a register or range of registers. The registers and their numbers are listed below:

- 1 = Budgetary Transaction Register
- 2 = Pre-Enc/Enc/ Expend Transaction Register
- 3 = Revenue/Receipts Transaction Register
- 4 = Cost Allocation Transaction Register
- 5 = Journal Entry Transaction Register
- 6 = Warrant Writing Transaction Register

To select a single register, enter the register number in the low-range field. To select a range of registers, enter the first register number of the range in the low-range field, and the last register number of the range in the high-range field.

SS2: Used to select a day or range of days posting activity. Select the day or days based on the transaction Last Processed Date. Use the MMDDYYYY format to enter the day(s). To select a single day, enter the day in the low-range field. To select a range of days, enter the first day of the range in the low-range field, and the last day of the range in the high-range field.
(Example: 08141996 08281996.)

Additional information may be obtained by viewing the 90 News/Help Table and typing DAFR8190 in the keyword field, and pressing enter.

DAFR8190 will be available August 29, 1996. Your Agency Report Coordinator may submit 91 report request profiles and 95 report distribution profiles beginning August 28, 1996.

DAFR6230 ERRORS BY BATCH AGENCY AND ERROR TYPE REPORT IS PRODUCED WHEN NO RECORDS ARE FOUND

DAFR6230 Errors by Batch Agency and Error Type Report did not print when no data was found for an active 91 report request. DAFR6230 has been modified to produce a report that says 'NO RECORDS EXTRACTED.'

DAFR8670 DAILY FUND CASH BALANCES REPORT FORMAT MODIFICATIONS

DAFR8670 Daily Fund Cash Balances Report had three formatting problems. Agency did not appear in the report header when the report was requested at organization level 2, fund level 0. The agency name is now displayed in the header when the report is run at any fund level. The agency name in the *AGENCY subtotal line ran into the 'Julian Day' column. The report was changed to print only the agency number in the *AGENCY subtotal line. This format is consistent with all other RSTARS reports where the agency number and name are displayed in the report header, while only the agency number is displayed in the subtotal detail line. No blank detail line separated the *FUND subtotal line and the next line of detail. The report now inserts a blank line between the *FUND subtotal line and the next line of detail to make the report easier to read.

ADPICS PAYMENT DISTRIBUTION TYPE (PDT) EDIT

ADPICS transactions entered for credit memos (interface type CM) and travel advance liquidations (interface type TL) did not require a payment distribution type (PDT) that caused the payment to combine with another payment (e.g. MA). This resulted in a negative payment transaction that did not combine with a positive payment document. This negative payment transaction erred on the DAFR3601 Payment Transactions Negative or Greater Than Authorized Balances Report. Modifications were made to issue a R*STARS edit error, EJ4 D50 CONS IND NOT "Y." Note: This edit only impacts transactions entered in ADPICS.